4, 500 00

280 50

of the Leading Washington Banking Institutions

Published in Response to the Call of the Comptroller of the Currency, at the Close of Business, March 4, 1915 No. 14. **Bank Statements** No. 3. No. 6. REPORT OF THE CONDITION REPORT OF THE CONDITION of the REPORT OF THE CONDITION REPORT OF THE CONDITION REPORT OF THE CONDITION Appearing Today NORTH CAPITOL THE MUNSEY ANACOSTIA BANK. NATIONAL SAVINGS NATIONAL BANK OF SAVINGS BANK, 17-American Security and Trust. At Anacostia, in the District of Columbia at the close of business, March 4, 1915. TRUST COMPANY, AND TRUST COMPANY. WASHINGTON, 6-Anacostia Bank. At Washington, in the District of Column at the close of business, March 4, 1915, Washington, in the District of Columbia, at the close of business March 4, 1915. At Washington, in the District of Columbia at the close of business March 4, 1915. At Washington, D. C., at the close of busi-ness March 4, 1915. 5-Bank of Commerce & Savings. RESOURCES. 4-Cap. City Labor & Com. Bank. RESOURCES. 15-Columbia National Bank. RESOURCES. 1,000 00 Bonds, securities, etc. 66,287 01 Banking house, furniture and fix-Loans and discounts.

Overdrafts, secured, \$364.17; unsecured, \$560.38. 2-District National Bank. ..\$2:420,636 28 tures

Due from national banks
Fractional paper currency, nickels 13-Federal National Bank. Due from national banks
Checks and other cash items
Practional paper currency, nickels
and cents
Lawful money reserve in bank, viz.
Specie \$3,307 75
Legal-tender notes 2,000 00 Other bonds pledged to secure U. 21-Fidelity Savings Co. 111,200 0 Other bonds to secure postal savings 45,473 68
Internal revenue stamps 475 00
Bonds, securities, etc., op hand (other than stocks), including premiums on same 1,911,371 63
Banking house, \$1,152,630 00; furniture and fixtures, \$80,069.49 1,232,679 49
Other real estate owned 446,947 46
Due from hanks and bankers (other than above) 286,881 25
Outside checks and other cash litems, \$6,619.03; fractional currency, \$245,46 ... 6,864 48 S. deposits

Other bonds, securities, &c., ewned unpledged (other than stocks), including premiums on same. awful money reserve in bank, viz 19-Franklin National Bank. 8-Home Savings Bank of Wash. Subscription to stock of Fed-eral reserve bank 20-Industrial Savings Bank. and cents
Lawful money reserve in bank, cis:
Specte \$101,496 00
Legal-tender notes 30,000 00 14-The Munsey Trust Company. Capital stock paid in bank \$100,500 00 Less amount unpaid 67,000 00 3-National Bank of Washington. 16-National Savings & Trust Co. \$33,500 00 LIABILITIES. All other stocks, includ-ing premium on same... 2,560 00 Capital stock paid in
Undivided profits, less expenses and
taxes paid to
Due to national banks ... \$3,294 59
Individual deposits sub-9-North Capitol Savings Bank. 7-Security Savings & Com. Bank. rency, \$245.40.
Exchanges for clearing house...
Notes of other national banks...
Lawful money reserve in bank: LIABILITIES. 1-Seventh Street Savings Bank. | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 10-Union Savings Bank. Dividends unpaid Individual deposits subject to check 12-United States Savings Bank. 11-Washington Loan & Trust. Specie \$5,163 11 Legal-tender notes..... 42,446 00 Individual deposits subject to the a Savipra deposits
Certificates of deposit payable on demand or within 30 days.
Time certificates of deposit payable after 20 days or after notice of not less than 36 days.
Certified checks.
Christmas savings 18-Washington & Southern Bank. Total profits 248,817 41 Less current expensés, in-terest, and taxes paid. 17,257 66 54,600 11 Total 6,485,579 92 Due to antional banks... 5,586 82

Due to trust companies
and savings banks ... 531 45

Individual deposits subject to check 6,376,649 91

Time certificates of deposit payable after
30 days or after notice
of not less than 30 days 513,613 35

Certified checks 767 59 REPORT OF THE CONDITION Total
City of Washington, county of D. C., ss.:
I, MAURICE OTTERBACK, Cashler of
the above-named bank, do solemnly swear
that the above statement is true to the best
of my knowledge and bellef.
MAURICE OTTERBACK, Cashler.
Subscribed and sworn to before my thick LIABILITIES. UNITED STATES Capital stock paid in..... Total 314.605 60
District of Columbia, City of Washington, es.:

1. WALTER I. PLANT. Treasurer of the above-named bank, do solemnly swear that the above statement is frue to the best of my knowledge and belief.

Subscribed and sworn to before me this 11th day of March, 1915.

CHAS. W. FLOECKHER.

Notary Public. SAVINGS BANK, t Washington, in the District of Columbia, Subscribed and sworn to before me this 2th day of March, 1915. MARGARET C. LOHR, Notary Public. 5, 543 33 at the close of business, March 4, 1915. RESOURCES. Loans and discounts.

Overdrafts, secured and unsecured.

Other bonds to secure postal savdepositors.... 30,641 62 t:
GEO. S. KING,
R. A. PYLES,
J. PRANK CAMPBELL,
M. M. MOFFITT,
A. GUDE, Less current ex-penses, interest, and taxes paid.... 9,122,498 87 Total
District of Columbia, City of Washington, ss:
I, GEORGEs HOWARD, treasurer of the
above-named bank, do solemnly swear that
the above statement is true to the best of
my knowledge and belief.
GEORGE HOWARD, Treasurer.
Subscribed and sworn to before me this ings deposits ... Bonds, securities, etc.. LIABILITIES. Correct-Attest: Dan'l Doody, H. C. Easterday, Correct—Attest:
Dan'l Doody,
H. C. Easterday,
Geo, E. Phillios,
W. H. Haycock,
Lewis Holmes,
Dr. E. B. Horen,
Dr. Dan'l D. Mulcahyteo, Clazett,
Leo, A. Rover,
Clifford Sparrow,
Leon S. Ulman,
Warner Stutler,
John J. Allen,
Warner Stutler,
John Eckert
Theo, Michael,
Jas, W. Bean,
U. C. Dickey,
H. P. Pillsbury,
Chas, E. Young,
James H. Carter,
Gustave Hartig,
G. H. Winslow,
Robt H. Dore,
John J. Allen,
John Eckert
C. B. Stewnytt
Jas, W. Bean, 11,675.42 Banking house, furniture, and fix-Banking house, furniture, a tures
Other real estate owned. Due from national banks. Due from State and private banks and bank-ers, trust companies, and savings banks...
Checks and other cash items.
Exchanges for clearing house. GEO. O. WALSON. Due to national banks. Due to banks and bankers \$12,015 09 than above)
Savines deposits
Individual deposits subject to check.
Certificates of deposit due in less than 30 days.
Certified checks. than above) No. 7. REPORT OF THE CONDITION 8th day of March, 1918, ALBERT H. SHILLINGTON, 10,000 00 1,623,307.91 \$61,855.66 Notary Public. Correct-Attest: William D. Hoover, Woodbury Blair, Frank W. Stone, W. H. Walker, John L. Weaver, Less current expenses. interest, and taxes paid SECURITY SAVINGS AND Walter C. Clephane, Walter C. Cispinane, W. F. Quicksail, Samuel Maddox, W. A. H. Church, Victor Kauffmann, James A. Buchanan, Directors. 18,040,04 Certified checks. Cashier's checks out-COMMERCIAL BANK, Fractional paper cur-rency, nickels and cents Lawful money reserve in bank, viz: Specia 43,618 43 1,060,000 00 Circulating notes

Less amount on hand and
in Treasury for redemp-At Washington, in the District of Columbiat the close of business. March 4, 1915. standing Postal savings deposits REPORT OF THE CONDITION Reg. S. Huldekoper, 17,900 00 or in transit...... 869,753 43 RESOURCES. UNION SAVINGS BANK, Due to banks and bankers. Individual deposits sub-Legal-tender notes Loans and discounts Overdrafts, secured and unsecured, hristmas savings de-Individual deposits sub-ject to check \$1,172,730.71 Certificates of deposit due in less than 30 days 2,600.00 Certified checks 4,207.53 United States deposits 100,109.92 Washington, D. C., at the close of busi-ness March 4, 1915. REPORT OF THE CONDITION of the Auxiliary banks Total 6.45,572.92
District of Columbia. City of Washington, as:
I, A. B. CLAXTON, treasurer of the
above-named bank, do solemnly swear that
the above statement is true, to the best
of my knowledge and belief.
A. B. CLAXTON, Treasurer,
Subscribed and sworm to before me this
lith day of March, 1915.
P. H. Hills, Notary Public,
Correct—Attest; Sonds, securities, &c. ASSETS. AMERICAN SECURITY Other real estate owned. 54,380 \$3 Due from State and private banks and bankers, trust Overdrafts, unscured.

Bonds, securities, etc., on hand (other than stocks), including Capital stock paid in Surplus fund Undivided profits 44. Reserved for taxes 2. 3,287,643 16 AND TRUST COMPANY 65 50 t Washington, in the District of Columbia at the close of business March 4, 1915. companies and savings banks City of Washington, District of Columbia, es:
I. A. B. RUFF, Cashier of the above-named
bank, do splemnly swear that the above
statement is true, to the best of my knowledge and belief. hanks 21,791,56 Thecks and other cash 558.84 Sychanges for clearing house 11.872.61 RESOURCES. Correct-Attest:
FRANK A MUNSEY. Other real estate owned house Fractional paper currency, nickels and cents C. H. POPE, WILTON J. LAMBERT, ASHLEY M. GOULD, dge and belief.

A. B. RUFF, Cashier.

Subscribed and aworn to before me this PRANK B. GILMORE. Notary Public, WM. F. GUDE, F. A. WALKER, FRANK B. GILMORE. Notary Public.
Correct—Attest:
GEO. L. SHARKEY.
R. E. PAIRO.
ODELL S. SMITH.
JOHN M. BEAVERS.
W. CLARENCE MILLER.
R. P. ANDREWS,
CLARENCE F. NORMENT.
DANIEL FRASER,
CHAS. E. WHITE,
WHARTON E. LESTER,
MICHAEL A. KEANE.
Directors. COLIN H. LIVINGSTONE 11,650 75 | standing | Portal savings deposits REPORT OF THE CONDITION LIABILITIES. levenue stamps Hills of other national banks of the Capital stock paid in..... factional paper currency, nickels. Surplus fund.
Undivided profits \$14.081 63
Less current expenses in
terest and taxes paid. 11.623 28 COLUMBIA NATIONAL Total

District of Columbia, City of Washington, ss.

L. WHILIAM R. DE LASHMUTT, Cashler of the above-named bank, do solomnly sawar that the above statement is true to the best of my knowledge and belief.

WHILIAM R. DE LASHMUTT, Cashler, Subscribed and sworn to before me this 16th day of March, 18th.

GEO. E. TERRY, Notary Public. 909,783,90 BANK OF Specie \$172,925 25 Legal-tender notes 20,000 00 WASHINGTON 'metomers' Hability under letters of credit At Washington, in the District of Columbia, 15.00 46 REPORT OF THE CONDITION 23,280 00 Less current expenses. Interest, and taxes paid. 690 3. Correct—Attest:
WADE II. COOPER,
WM. D. BARRY,
ROBERT A. DORE,
WILER H. ZEPP, CAPITAL CITY LABOR & RESOURCES 1. Loans and discounts. \$2 Overdrafts secured, \$1.167.19, unsecured, \$162.14. \$3. U.S. Bonds deposited to secure circulation (per value). \$250.000.00 Due to hanks and bankers...... LIABILITIES Dividends unpaid...... 1,329 33 Capital stock pald in \$3,000,000 00 COMMERCIAL BANK Densind deposits: Individual deposits sub-ject to check 'ndivided profits Surplus fund 2,600,000 00 At Washington, in the District of Columbia, \$284,261,61 WM T. DAVIS, JAMES I. KARRICK JOHN J. SHEEHY, W. E. G. PENNY, Cashler's checks outstand-RESOURCES Interest ing 61 24 Christmas Savings Club 75,788 53 4. U. S. bonds pledged to secure U. S. do-posite (par value)... Louns and discounts.\$32,290 78 W E. G. PENNY, OSCAR BAUM, Overdrafts, secured and unsecured. 80,000.00 Time deposits:
Uertificates of deposit
due on or after 30 days
Deposits subject to 30
or more days notice 1.126,016 0 tures

Due from national banks \$1,968.54

Checks and other cash items 523.00

Certificates of deposit 2,660 co

Fractional paper currency. Total profits Total

District of Columbia, City of Washington, ss:
I. JOHN H. BALTZ, cashier of the abovenamed bank, do solemnly swear that the
above statement is true to the best of my
knowledge and belief.

JOHN H. BALTZ, Cashier.

Subscribed and sworn to before me this
9th day of March, 1915.

MACD FELLHEIMER, Notary Public.

Correct—Attest:
JULIUS I PEYSER,
GEO, R. LINKINS,
JOHN H. CARTER,
GEO, H. JUDD.

J. THILMAN HENDRICK,
ERNEST E HERRELL,
CHAS, J. LANGMEAD,
FRED MCKEE.

Directors. REPORT OF THE CONDITION Other bonds pledged to secure U.S. de-1.011.114 65 posits 5. Other bonds, pledged \$39,256 00 FEDERAL NATIONAL Practional paper of Due to intional banks. BAH: 13 Tw Deferred on banking house. 7, 000 0 BANK and savings banks... Dividents unpatd. Individual deposits sub-6. U.S. bonds owned unpledged Washington, in the District of Columb at the close of business March 6, 1915. sa. Other bonds, securi-tiles, etc. owned unpledged oother 66,000 00 District of Columbia, City of Washington, as:

I. C. L. BOWMAN. Cashier of the abovenamed bank, do solemnly swear that the
above statement is true, to the best of my
knowledge and belief.

C. L. BOWMAN. Cashier.
Subscribed and sworn to before me this RESOURCES. Icans and discounts.

Overdrafts unsecured

F. S bonds deposited to secure circulation that value!

Other bonds piedged to stocks) posit payable after 30 days or after notice of not less than 30 LIABILITIES. cluding on same premiuno \$302,540 75 Surplus fund
Undivided profits 9. Subscription \$892.08 days Certified checks Treasurer's checks out-9th day of March, 1915.

1. RATCLIFFE, Notary Public.
Correct-Attest: secure U. s deposits ...\$81,345 00 5. Other bonds pledged to expenses, into stock of federal 871.57 frequency standing standing 513,782 83 erest, and taxes paid .. Correct—Attest:
Wade H. Cooper,
Victor J. Islans,
H. B. Denhan,
H. Ralph Burton,
Simon Oppenhelmer,

D. W. Thaver,
Frank P. Milburn,
James Lansburgh,
Anson S. Taylor,
Directors, secure postal savings, 10,000 co 60 54 Individual deposits subject 15,163.18 \$50,000 00 Less amount 20,000 00 unpaid 20,000 00 \$10,000 00 No. 8. Sa Other bonds, securities, &c., to check Demand certificates of de-H. B. Denham. H. Ralph Burton. REPORT OF THE CONDITION stocks), including premiums on same... Subscription to stock of posit Time certificates of deposit 10. Lianking house, \$72,000; fur-niture and fixtures, \$8,000... 12. Due from federal reserve bank 12. Due from approved 50,000 00

S0,000 00

Total 14,105,700 53

District of Columbia, City of Washington, ss:

I. CHARLES E. HOWE. Treasurer of the above-named bank, do solemnly awear that the above statement is true, to the best of No. 11. REPORT OF THE CONDITION HOME SAVINGS BANK, Federal Beserve bank \$27,500 00 OF WASHINGTON, D. C., Less amount unpaid. 25,000 00 At Washington, in the District of Columbia, WASHINGTON reserve agents in central reserve 10. Banking house, \$255,000; fur-23,325,82 Bills payable, including certificates of deposits for money borrowed... 9,400 00 niture and fixtures, \$17,087.88. LOAN AND TRUST 135,419 65 my knowledge and belief.

CHARLES E. HOWE. Treasures. Subscribed and sworn to before me to 167,668 13 10th day of March. 1915.

ALBERT H. SHILLINGTON. 272,087 88
44,828 08
14. Due from banks and bankers (other than included in 12 or 13)
15. Fractional currency, nickels and cents, \$416,82
16. Checks on banks in the same sity or town as reporting bank.
17. Exchanges for clearing house.
18. Notes of other national banks.
20,328 33
20. Lawful money reserve in bank.
Specie \$212,592,50 Individual deposits subject to check Certified checks Cashier's checks outstanding COMPANY, Due from approved re-Total 42.84.33
District of Columbia, City of Washington, ss.
I. A., P. (HENSHAW, President of the above-named bank, do sofemnly swear that the above statement is true to the best of serve agents in central At Washington, in the District of Columbia at the close of business, March 4, 1915. reserve cities \$92,770 s]
Due from approved reserve agents in other
reserve cities 156,071 81 Total

District of Columbia, City of Washington, as:

I. JOHN W. LEWIS, President of
the above-named bank, do solemnly swear
that the above statement is true, to the best
of my knowledge and belief.

JOHN W. LEWIS, President.
Subscribed and sworn to before me this lngs deposits
Internal revenue stamps.
Accrued interest on investments.
Bonds, securities, etc.
Banking house, furniture, and fix-Correct-Attest: William J. Flather, Henry H. Flather, Myron M. Parker, John P. Wilkins, Daniel Fraser, James M. Green, the above statement is true to the above statement is true to the knawledge and belief.

A. P. CRENSHAW, President. RESOURCES C. J. Bell, Henry F. Blount, H. S. Reeside, A. P. CRENSHAW, President.

Subscribed and sworn to before me this

10th day of March, 1915.

GEO. E. TERRY. Due from banks and bankers 161,824 64 Corcoran Them, ings deposits

Bonds, securities, &c.
Fanking house, furniture, fixtures, vauits and safes
Other real estate owned
Due from national banks \$577,564.84
Due from State and private banks and bankers, trust companies. GEO. E. TERRY. Notary Public, D. C. M. E. Ailes. Daniel Fr. Clarence F. Norment, James M. other real estate owned, but and Stumph building.
Due from national banks, \$383,556 28
Due from State and private banks and bankers, trust companies, Albert M. Read.

John C. Boyd.

George W. Brown.

Murray A. Cobb.

Albert H. Grosvener,
Henry Hunt,
John R. McLean,
Directors. Correct-Attest: 1th day of March, 1915. WM. R. DELASHMUTT, Notary Public. Redemption fund with U. S.
 Treasurer (not more than 5
 per cent on circulation).

 Internal revenue stamps. C. A. Rossiter, Correct-Attest; JOHN H. SIMMS, George B. Fraser, F. A. Garlock, D. Rinaldi, Stuart G. McAlister, Exchanges for clearing he Henry E. Brundage, Vernon E. West. Notes of other national banks Federal reserve notes: items Exchanges for clearing ers, trust companies. awful money reserve in bank: Specie \$65,872.50 Legal-tender notes 25,560.00 REPORT OF THE CONDITION 596,584,37 Bills of other national items Exchanges for clearing 3,622,89 LIABILITIES. WASHINGTON AND I. Capital stock paid in... 2. Surplus fund...... 3. Undivided cy. nickels and cents... 4,63 57
Lawful money reserve in bank, viz: banks Fractional paper curren-37.664 Up REPORT OF THE CONDITION Redemption fund with U. B. BANK OF COMMERCE SOUTHERN BANK, banks Fractional paper cur-rency, nickels and Profits 575,254 16 Reserved for taxes 3,000 00 17,000.00 Treasurer (not more than 5 per cent, on circulation)...... Accrued interest on bonds.... REPORT OF THE CONDITION of the At Washington, in the District of Columbia at the close of business, March 4, 1915. & SAVINGS Specie Legal-tender notes..... 78,234 16 Lawful money reserve in bank, viz: FIDELITY SAVINGS Less current ex-penses, interest and taxes paid... At Washington, in the District of Columbia at the close of business, March 4, 1915. 5,064,855 95 LIABILITIES Specie
Legal-tender notes
Due from U. S. Treas-7,381 27 Total Loans and discounts Overdrafts, secured and unsecured. Banking house, furniture and fix-Capital stock paid in..... \$425,195 49 70,872 89 4. Circulating notes. \$250,000 00 LIABILITIES. Loans and discounts

Overdrafts, secured and unsecured.
Banking house, furniture and fix-Less amount hand and Treasury for Capital stock pald in...... urer "The Morris Plan," Banking nouse, furnished tures

Due from National banks
Due from State and private banks
and bankers, trust companies, and
savings banks
Fractional paper currency, nickels
and cents
Lawful money reserve in bank, viz.
Specie \$2.505.10 Capital stock paid
Surplus fund
Undivided profits
Reserved for interest
to depositors 100,000 00 -1.979.998.0At Washington, in the District of Columbia. Total Auxiliary banks at the close of business March 4, 1915 3,000 00 LIABILITIES. 247,000 00 46.500.00 Leas current expenses. 7. Due to banks and bankers
fother than included in 5 or 6)
8. Dividends unpaid
9. Demand deposits
Individual deposits Capital stock paid in Loans and discounts..... Legal-tender notes 12.060 to Due from State and private banks Due to national banks 8,598 75
Due to trust companies and savings banks 719 42
Individual savings 9,880 334 42
Individual deposits sub-Due to trust companies and savings banks.... Dividends unpaid Individual deposits suband bankers, trust companies, and savings banks. Checks and other cash items. Lawful money reserve in bank, viz: Individual deposits subject to LIABILITIES, Certificates of deposit due in less than 30 day ject to check . 710,611 so Time certificates of de-LIABILITIES. Legal-tender notes..... Total profits \$10.871.39
Less current expenses, interest and taxes paid Dividends unpaid Individual deposits subject to check \$406,670.00
Demand certificates of deposits 7,700.00 deposit. United States deapital stock paid in \$100,000 00 Certified checks.
Cashier's checks outstanding.
United States' deposits. postt payable after 39 days or after notice of 1,000 00 Surplus fund
Individual deposits subject to check 1202,899 72
Demand certificates of 7475 to posits posit payable after 30 days or after notice of not less than 30 Postal savings de-United States deposits Postal savings deposits posits . LIABILITIES. days 241,797 77 Certified checks 3,364,4 Cashier's checks out deposit 2,475 to
Certificates of deposit
payable on demand or
within 80 days 41.961 40
Certified checks 263 65
Cashier's checks outstanding 52 00 2,475 00 Time deposits: Deposits subject to 30 or is, Income tax collecstanding Fostal savings deposits. 2,490 16 3,772 29 7,760 00 deps. If I'me certificates of de-posit payable after 30 days or after notice of not less than 30 days. I certified cliecks Zashter's checks out-standing Washington, District of Columbia, set
I. JOHN POOLE, President of the abovenamed bank, do solemuly swear that the
above statement is true, to the best of my
knowledge and belief. Postal savings deposits.
Trust deposits Total
City of Washington, District of Columbia, as:
I, CLARENCE CORSON, cashier of the
above-named bank, do selemnly swear that
the above statement is true to the best of
my knowledge and beller,
CLARENCE CORSON, Cashier,
Subscribed and sworn to before me this
3th day of March, 1915.
THOS. II. YOUNG. 12,847,31 Total undivided profits.

Time certificates of deposit payable
after 30 days or after notice of
not less than 30 days. 40,000 60 Total

District of Columbia, City of Washington, ss:

I, HOWARD MORAN, Treasurer of the above named bank, do solemnly swear that the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the best of the above statement is true to the a Bills payable, including certificates 667 00 428,275 0 Total 500, 170 83
District of Columbia, City of Washington, set I, HENRY C. FINKEL, Cashier of the above statement is true to the best of my knowledge and belief.

Subscribed and sworn to before me this lith day of March, 1915.

ALEXANDER R. VARELA, Notary Public, payment on banking house 60,000 0; District of Columbia, City of washington, se-it JOHN M. RIORDON, Cashier in the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and helter. JOHN M. RIORDON, Cashier FRANK J. STRYKER, Notary Public. if my knowledge and belief. my knowledge and belief.

HARRY 6. MEEM, Treasurer.

Subscribed and sworn to before me this

sth day of March, 1915. of my knowledge and belief.

HOWARD MORAN, Treasurer,
Subscribed and sworn to before me this
9th day of March, 1915.
JOHN A. PETTY,
Notary Public, D. C. FRANK J. STRYKER, Notary Public.
Correct—Attest:
WALTER A. BROWN,
N. H. SHEA,
WM. KNOWLES COOPER,
BYRON S. ADAMS,
WM. JOHN EYNON,
JOHN L. NEWBOLD,
MYER COHEN,
FRANK J. HOGAN,
LEON TOBRINER,
WILTON J. LAMBERT,
RALPH W. LEE,
Directore. CHARLES B BAILEY, Studerrood and aworn to before me thi 8th day of March, 1915. ALFRED B. DENT, Notary Public, Correct—Attest: Jno. Joy Edson, Arthur Peter, John B. Larner, George A. King, above statement showledge and belief, in B. BYRD, Jr., Manager, in before the blift. CHARLES B. BAILEY,
JOHN JOY EDSON
BENJAMIN W. GUY.
DAVID J. KAUFMAN.
BENJAMIN F. LEIGHTON.
THEOLORE W. NOYES,
6. FRANCIS SAUL.
LOUIS B. SHOPMAN. Subscribed and sworn to before me this
tata day of March, 1815.
HARRY S. WOLF, Notary Public Subscribed Subscribed and sworn to before Stir day of March, 1915.
H. L. OFFUTT, Jr., Notary Pubme.
Correct—Attest;
Henry P. Huair, Elie Sheetz.

John H. Ruppert.
Wm. H. Burch.
J. Philip Herrmann.
James F. Shea.
John Shughrue.
R. Harrison Johnson,
H. F. Egul.

Wm. Miller.
Wm. E. Shannon.
James F. Shea.
John B. Geler.
John Shughrue.
R. Harrison Johnson,
H. F. Egul.

D. Rosenberg, Harry E. Mayor, L. J. Earnehaw.

Flord E. Pavis, Gus A. Kneest, R. L. Elliott, Frank W. Belgiano Albert S. Gatley.

Floyd E Davis,

Prederick A. Fenning Martin A. Knapp. Thomas W. Smith. Augustus Crane. N. H. Shes. Joseph I. Saks. Theodore W. Noves.

Andrew Parker, Charles B. Bailey.

REPORT OF THE CONDITION OF THE FRANKLIN NATIONAL BANK, Washington, in the District of Columb at the close of business March 4, 1915. RESOURCES. Subscription to stock of Federal reserve bank...\$14,490 00 Less amount unpaid..... "ederal reserve notes. swful money reserve in bank: on circulation)
Due from U. S. treasurer
Revenue stamps on fidelity LIABILITIES. Reserved for taxes 1,500 00 Reserved for in-445 00 - 22,423 79 Less current expenses, interest, and taxes paid. 11,683 72 225,000 00 Circulating notes. Less amount on hand and in Treasury for redemption or in transit. Due to banks and bankers...... 483,396 96 United States deposits .. 10,000 00 Time deposits: Certificates of deposit due on or after 30 days 93,909 54 Deposits subject to 30 Certificates more days' notice, 595,216,38 Total 1,697,919 9
District of Columbia, City of Washington I. FENDALL CAIN, Cashier of the above-I. FENDALL CAIN. Cashier of the above-named bank, do sejemnly swear that the above statement is true to the best of my knowledge and belief.

J. FENDALL CAIN. Cashier.

Subscribed and sworn to before me this 10th day of March, 1915.

WILLIAM J. DANTE, Notary Public. WILLIAM J. DANTE. Notary Public Correct—Attest: JOHN B. COCHRAN, R. S. TURK. T. K. SANDS, THOS. P. HICKMAN, P. J. NEE, P. J. O'HANLON, C. A. MUDDIMAN, WILSON T. BARTHOLOMEW, E. F. HALL, REPORT OF THE CONDITION INDUSTRIAL SAVINGS At Washington, in the District of Columbia. RESOURCES. Hanking house, rurniture and fix-tures

Due from State and private banks
and bankers, trust companies,
and savings banks
Exchanges for clearing house.
Fractional paper currency, nickels,
and cents and cents Lawful money reserve in bank, viz: LIABILITIES.

W. A. BOWIE

No 21.

COMPANY, INC.,

RESOURCES.

Charles M. Pepper

TOUR P. SHOEMAKER.

Henry P. Iliai

107 00

\$100,000 00